4/17/01 assessment db updated com

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# ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

### ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02126A

A

AVRA WATER CO-OP, INC 11821 WEST PICTURE ROCKS ROAD TUCSON, ARIZONA 85743

# ANNUAL REPORT

FOR YEAR ENDING

12 31 2000

FOR COMMISSION USE

# **COMPANY INFORMATION**

Company Name (Business Name	e) AVRA WATER CO-OP, INC.		
Mailing Address11821 WEST l	PICTURE ROCKS ROAD		
(Street)	AZ	8574	43
City)	(State)		ip)
,		(50)	2) (02 7221
(520) 682-7331	(502) 682-8933 Fax No. (Include Area Code)		0) 682-7331 nclude Area Code)
Telephone No. (Include Area Code)	Fax No. (include Area Code)	i agencen no. (i	nondo mon codo,
Email Address			
Local Office Mailing Address	SAME AS ABOVE		
	(Street)		
(City)	(State)	(Zip	))
		2 (6 112)	a la la Assa Cada
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell N	o. (Include Area Code)
Email Address			
<u>M</u> A	ANAGEMENT INFORMATI	<u>ON</u>	
Management Contact: MICI	HAEL J. LYTLE	GENER	AL MANAGER
		GENER. (Tit	tle)
Management Contact: MIC	HAEL J. LYTLE (Name) TUCSON	GENER. (Tit	85743
Management Contact: MIC	HAEL J. LYTLE (Name)	GENER. (Tit	tle)
Management Contact: MIC	HAEL J. LYTLE (Name)  TUCSON (City)  (502) 682-8933	GENERA (Tit AZ (State)	85743 (Zip)
Management Contact: MIC  11821 W. PICTURE ROCKS RD.  (Street)	HAEL J. LYTLE (Name)  TUCSON (City)	GENERA (Tit AZ (State)	85743
Management Contact: MICI  11821 W. PICTURE ROCKS RD.  (Street)  (520) 682-7331	HAEL J. LYTLE (Name)  TUCSON (City)  (502) 682-8933	GENERA (Tit AZ (State)	85743 (Zip)
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Management Contact: MICI  11821 W. PICTURE ROCKS RD.  (Street)  (520) 682-7331  Telephone No. (Include Area Code)  Email Address MLYTLE@AVRAWA  On Site Manager: SAME	HAEL J. LYTLE (Name)  TUCSON (City)  (502) 682-8933  Fax No. (Include Area Code)  ATER.COM  E AS ABOVE (Name)	GENERA (Tit AZ (State)  Pager/Cell No. (In	85743 (Zip)
Management Contact: MICI  11821 W. PICTURE ROCKS RD.  (Street)  (520) 682-7331  Telephone No. (Include Area Code)  Email  Address MLYTLE@AVRAWA	HAEL J. LYTLE (Name)  TUCSON (City)  (502) 682-8933  Fax No. (Include Area Code)  ATER.COM  E AS ABOVE	GENERA (Tit AZ (State)	85743 (Zip)
Management Contact:MICI  11821 W. PICTURE ROCKS RD (Street)  (520) 682-7331  Telephone No. (Include Area Code)  Email AddressMLYTLE@AVRAWA  On Site Manager:SAME	HAEL J. LYTLE (Name)  TUCSON (City)  (502) 682-8933  Fax No. (Include Area Code)  ATER.COM  E AS ABOVE (Name) (City)	GENERA (Tit  AZ (State)  Pager/Cell No. (In	85743 (Zip) nclude Area Code) (Zip)
Management Contact:MICS  11821 W. PICTURE ROCKS RD (Street)  (520) 682-7331  Telephone No. (Include Area Code)  Email AddressMLYTLE@AVRAWA  On Site Manager:SAME	HAEL J. LYTLE (Name)  TUCSON (City)  (502) 682-8933  Fax No. (Include Area Code)  ATER.COM  E AS ABOVE (Name)	GENERA (Tit AZ (State)  Pager/Cell No. (In	85743 (Zip) nclude Area Code) (Zip)
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Statutory Agent: SAME AS AI	BOVE		
	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No.	(Include Area Code)
Attorney: <u>MICHAEL MILROY</u>	(Name)	· · · · · · · · · · · · · · · · · · ·	
1500 NORTHWEST TOWER #1 S. CHURC	· · ·	ΑZ	85701-1612
(Street)	(City)	(State)	(Zip)
(502) 882-1200	D M (L.1.1.4	Dagow/Coll No.	(Include Area Code)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	ragen/Cen No.	(Menude Area Code)
OW	NERSHIP INFORMATION	ON	
<u> </u>			
Check the following box that applies to	your company:		
Sole Proprietor (S)	C Corporation (	C) (Other than As	sociation/Co-op)
Partnership (P)	Subchapter S Co	orporation (Z)	
☐ Bankruptcy (B)		<b>p</b> (A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)			
	COUNTIES SERVED		
	COUNTIES SERVED		
Check the box below for the county/ies	in which you are certificated to p	rovide service:	
<b>П</b> АРАСНЕ	☐ COCHISE	□ coc	CONINO
GILA	☐ GRAHAM	☐ GRE	ENLEE
☐ LA PAZ	☐ MARICOPA	☐ MOI	HAVE
□ NAVAJO			
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUN	ſΑ
☐ STATEWIDE			

## **UTILITY PLANT IN SERVICE AS OF 08/31/00**

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	8,685	3,843	4,842
302	Franchises			
303	Land and Land Rights	85,226		85,226
304	Structures and Improvements	169,449	74,979	94,470
307	Wells and Springs	602,833	266,746	336,087
311	Pumping Equipment	321,030	142,052	178,978
320	Water Treatment Equipment	6,387	2,826	3,561
330	Distribution Reservoirs and Standpipes	739,313	327,137	412,176
331	Transmission and Distribution Mains	2,514,893	1,112,810	1,402,083
333	Services	419,581	185,660	233,921
334	Meters and Meter Installations	177,767	78,660	99,107
335	Hydrants	3,983	1,762	2,221
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	109,123	48,286	60,837
341	Transportation Equipment	105,879	46,850	59,029
343	Tools, Shop and Garage Equipment	67,038	29,664	37,374
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	5,331,187	2,321,275	3,009,912

This amount goes on the Balance Sheet Acct. No. 108

### COMPANY NAME AVRA WATER CO-OP INC.

# CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR AS OF 08/31/00

Acct.		Original	Depreciation	Depreciation
No.	DESCRIPTION	Cost (1)	Percentage (2)	Expense (1x2)
301	Organization	8,685	5%	434
302	Franchises			
303	Land and Land Rights	85,226		
304	Structures and Improvements	169,449	5%	7,924
307	Wells and Springs	602,833	5%	29,785
311	Pumping Equipment	321,030	5%	16,016
320	Water Treatment Equipment	6,387	5%	314
330	Distribution Reservoirs and Standpipes	739,313	5%	36,965
331	Transmission and Distribution Mains	2,514,893	5%	123,948
333	Services	419,581	5%	20,560
334	Meters and Meter Installations	177,767	5%	8,518
335	Hydrants	3,983	5%	100
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	109,123	5%	5,353
341	Transportation Equipment	105,879	5%	5,294
343	Tools, Shop and Garage Equipment	67,038	5%	3,331
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	5,331,187		258,542

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



To the Board of Directors of Avra Water Co-op, Inc. Tucson, Arizona

We have compiled the balance sheet of Avra Water Co-op, Inc. (a corporation) as of August 31, 2000, and the comparative statement of income and expenses for the year then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.L.C. Certified Public Accountants

Welmann + Company

March 6, 2001

### COMPANY NAME AVRA WATER CO-OP INC.

# **BALANCE SHEET**

8/31/99

8/31/00

			8/31/99		8/31/00
Acct.		BA	LANCE AT	BA	LANCE AT
No.		BEG	INNING OF		END OF
	ASSETS		YEAR		YEAR
	CURRENT AND ACCRUED ASSETS				
131	Cash	\$	277,269	\$	360,052
134	Working Funds				
135	Temporary Cash Investments				
141	Customer Accounts Receivable		92,712		107,561
146	Notes/Receivables from Associated Companies				
151	Plant Material and Supplies		15,651		19,637
162	Prepayments		10,114		8,908
174	Miscellaneous Current and Accrued Assets		216,337		217,793
	TOTAL CURRENT AND ACCRUED ASSETS				
		\$	612,083	\$	713,951
	FIXED ASSETS	_			
101	Utility Plant in Service	\$	5,198,324	\$	5,331,187
103	Property Held for Future Use		-		
105	Construction Work in Progress				12,441
108	Accumulated Depreciation - Utility Plant		2,062,733		2,321,275
121	Non-Utility Property				
122	Accumulated Depreciation - Non Utility				
	TOTAL FIXED ASSETS	\$	3,135,591	\$	3,022,353
	TOTAL ASSETS	\$	3,747,674	\$	3,736,304

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

### **COMPANY NAME** AVRA WATER CO-OP INC.

# **BALANCE SHEET (CONTINUED)**

8/31/99	8/31/00
ALANCE AT	BALANCE A

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR		BALANCE AT END OF YEAR	
	CURRENT LIABILITES				
231	Accounts Payable	\$	3,146	\$	12,683
232	Notes Payable (Current Portion)		117,470		131,090
234	Notes/Accounts Payable to Associated Companies				
235	Customer Deposits		9,860		29,594
236	Accrued Taxes		68,864		69,757
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities		26,471		25,137
	TOTAL CURRENT LIABILITIES	\$	225,811	\$	268,261
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds	\$	566,015	\$	426,735
	DEFERRED CREDITS				
251	Unamortized Premium on Debt				
252	Advances in Aid of Construction		1,082,933		1,041,181
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction		906,157		951,926
272	Less: Amortization of Contributions		532,073		579,669
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	1,457,017	\$	1,413,438
	TOTAL LIABILITIES	\$	2,248,843	\$	2,108,434
·	CAPITAL ACCOUNTS				
201	Common Stock Issued				16,110
211	Paid in Capital in Excess of Par Value				
215	Retained Earnings		1,498,831		1,627,870
218	Proprietary Capital (Sole Props and Partnerships)				
	TOTAL CAPITAL	\$	1,498,831	\$	1,627,870
	TOTAL LIABILITIES AND CAPITAL	\$	3,747,674	\$	3,736,304

### **COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

			8/31/99		8/31/00
Acct. No.	OPERATING REVENUES		IOR YEAR	CURRENT YEAR	
461	Metered Water Revenue	\$	1,045,146	\$	1,091,448
460	Unmetered Water Revenue				
474	Other Water Revenues		59,560		53,615
	TOTAL REVENUES	\$	1,104,706	\$	1,145,063
	OPERATING EXPENSES				
601	Salaries and Wages	\$	262,903	\$	274,638
610	Purchased Water				
615	Purchased Power		136,773		153,526
618	Chemicals				
620	Repairs and Maintenance		63,330		38,963
621	Office Supplies and Expense		26,071		24,285
630	Outside Services		26,140		20,643
635	Water Testing				
641	Rents				
650	Transportation Expenses		20,873		19,920
657	Insurance - General Liability		16,405		17,202
659	Insurance - Health and Life		4,045		4,372
666	Regulatory Commission Expense - Rate Case				
675	Miscellaneous Expense		101,592		103,698
403	Depreciation Expense		200,176		210,946
408	Taxes Other Than Income		22,678		17,184
408.11	Property Taxes		99,418		105,943
409	Income Tax				
	TOTAL OPERATING EXPENSES	\$	980,404	\$	991,320
_	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income	\$	18,674	\$	23,934
421	Non-Utility Income		478		3,610
426	Miscellaneous Non-Utility Expenses		788		521
427	Interest Expense		58,443		51,727
	TOTAL OTHER INCOME/EXP	\$	(40,079)	\$	(24,704
	NET INCOME/(LOSS)	\$	84,223	\$	129,039

### COMPANY NAME AVRA WATER CO-OP, INC.

### SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	JUN-94	JUN-94		
Source of Loan	CO-BANK	CO-BANK		
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$419,996	\$660,007	\$	\$
Amount Outstanding	\$141,763	\$416,062	\$	\$
Date of Maturity	12/20/02	11/20/05		
Interest Rate	VARIABLE	VARIABLE		
Current Year Interest	\$13,564	\$39,809	\$	\$
Current Year Principle	\$60,968	\$64,692	\$	\$

Meter Deposit Balance at Test Year End

\$173,992

Meter Deposits Refunded During the Test Year

\$32,856

### COMPANY NAME AVRA WATER CO-OP, INC.

# WATER COMPANY PLANT DESCRIPTION WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-626902	20	90	8	4
55-626903	25	100	8	4
55-626904	60	280	12	4
55-626905	50	290	12	4
55-511639	50	240	12	4
55-623953	30	130	8	4
55-539972	20	45	12	3
55-557354	75	200	12	4

### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

### TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR = 337,134,900

BOOSTER PUMI	PS	FIRE HYD	RANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
2	1		
5	2		
10	7		
15	2	11734.104.21	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
35,000	1	500	1
50,000	2	900	1
500,000	2	1,500	1
		2,200	1
		3,000	5
		5,000	3

## **STATISTICAL INFORMATION**

Total number of customers_	2,381	
Total number of gallons sold	325,613,519	gallons

COMPANY NAME AVRA WATER CO-OP, INC.	YEAR ENDING 12/31/2000
PROPERTY TAXES	
Amount of actual property taxes paid during Calendar Year 2000 was: \$	103,966
Attach to this annual report proof (e.g. property tax bills stamped "paid in f property tax payments) of any and all property taxes paid during the calendary	full" or copies of cancelled checks for ar year.
If no property taxes paid, explain why	

**YEAR ENDING 12/31/2000** COMPANY NAME AVRA WATER CO-OP, INC.

### **INCOME TAXES**

For this reporting period, provide the following:		
Federal Taxable Income Reported	NONE	
Estimated or Actual Federal Tax Liability	NONE	
State Taxable Income Reported	NONE	
Estimated or Actual State Tax Liability	NONE	
Amount of Grossed-Up Contributions/Advances:		
Amount of Contributions/Advances	N/A	
Amount of Gross-Up Tax Collected	N/A	
Total Grossed-Up Contributions/Advances	N/A	

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

#### **CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Robert G. Decker Board President
PRINTED NAME TITLE

COMPANY NAME AVRA WATER CO-OP, INC. YEAR ENDING 12/31/2000
WATER AND SEWER UTILITIES ONLY
PROPERTY TAXES
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)
\$103,966
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain reasons below:

### VERIFICATION **AND SWORN STATEMENT Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

	and the second s
COUNTY OF (COUNTY NAME)	
PIMA	
NAME (OWNER OR OFFICIAL) TITLE	
MICHAEL J. LYTLE	
COMPANY NAME	
AVRA WATER CO-OP. INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH 2000 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:** 

> Arizona IntraState Gross Operating Revenues Only (\$) \$\_\_1,160,944

(THE AMOUNT IN BOX ABOVE **INCLUDES \$ 60.413** IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

2001

520-68Z-

SIGNATURE OF NOTARY PUBLIC

OFFICIAL SEAL AGLIORIA J. REDICK otary Publici- Arizona JUNE 15, 2001

Commission Expires

# VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

**VERIFICATION** 

### INTRASTATE REVENUES ONLY

STATE OF ARIZONA	(COUNTY NAME	E) PIMA		
I, THE UNDERSIGNED	NAME (OWNER OR OFFICE	AL) MICHAEL J. LYLE	TITLE	GENERAL MANAGER
OF THE	COMPANY NAM AVRA V	WATER CO-OP, INC.		
DO SAY THAT THIS ANNUA	L UTILITY REP	ORT TO THE ARIZ	ONA CORPORATION	COMMISSION
FOR THE YEAR ENDING	1.101.111	AY YEAR 31 2000		
HAS BEEN PREPARI RECORDS OF SAID U THE SAME TO BE A C UTILITY FOR THE I MATTER AND THIN BELIEF.  SWORN STATEMENT	TILITY; THAT I COMPLETE AND C PERIOD COVERE	HAVE CAREFULLY CORRECT STATEM CD BY THIS REPO	Y EXAMINED THE SA ENT OF BUSINESS AN RT IN RESPECT TO	ME, AND DECLARE ID AFFAIRS OF SAID EACH AND EVERY
IN ACCORDANCE WITH ARIZONA REVISED STAT REVENUE OF SAID UTILI RECEIVED FROM RESID  ARIZONA INTRASTATE GROSS (\$ 1,129,226	UTES, IT IS HE TY DERIVED F ENTIAL CUSTO	REIN REPORTED ROM <u>ARIZONA I</u> OMERS DURING O (THE AN INCLUD	THAT THE GROSS NTRASTATE UTILI CALENDAR YEAR 2 MOUNT IN BOX AT LE	S OPERATING ITY OPERATIONS 000 WAS:
*RESIDENTIAL REVENUE MUST INCLUDE SALES			Julian Formari	<del>Tel</del> al
SUBSCRIBED A	AND SWORN TO I	BEFORE ME	NOTARY PUBLIC NAME	
A NOTARY PU	BLIC IN AND FOR	R THE COUNTY OF	COUNTY NAME	
THIS		DAY OF	MONTH	. 20
(SEAL) MY COMMISSI	ON EXPIRES	x	SIGNATURE OF NOTAR	RY PUBLIC

#### JAMES LEE KIRK

### PIMA COUNTY TREASURER

#### TAX PAYMENT RECEIPT

Paid Date : 04/24/2000 Batch Number : c7gajksi

Paid By Code : 01

AVRA WATER COOP 11821 W PICTURE ROCKS ROAD TUCSON AZ 85743

Method(s) Amount(s) VB \$51,647.87

Total Amount Paid : \$51,647.87
Total Taxes Amount Paid : \$51,647.87
Total Interest Amount Paid : \$0.00
Total Refund Due : \$0.00

C222388 PIMA COUNTY TAX RECEIPT

PROPERTY ADDRESS:

213

PAID

\$50,842,27

NOV 28

12150 W LORD LN PC LEGAL DESCRIPTION:

07

03806

RECEIPT FOR PAYMENT OF: FIRST HALF TAXES PAID:

E75/ OF N135/ OF 8165/ OF W2 OF SW4 NW4 SE4 .29 AC SEC 4-13-11

INTEREST PAID:

TOTAL VALUE OF OPERATING PROPERTY-TAXPAYER GROUP NO 009 (FORMERLY 204-04-2070).

TOTAL AMOUNT PAID: DATE PAID: 11/20/2000

\$50,842.3

(FORMERLY 204-99-0380)

AVRA WATER CO-OF INC 11821 W PICTURE ROCKS AT TUCSON AZ 857430000

Thank you for your payment. JAMES LEE KIRK

VB.

PIMA COUNTY TREASURER